



Universal Service Administrative Company
Schools & Libraries Division

CASE SR-2002-BEN#147230

Attachment: B

Date: 3/27/02- sent 3/13/03 also
To: Gino Wilcox
Entity: Mescalero Apache School District
Fax #: 505-464-4822
Sender: Ken Collis
Phone: 973-884-8137
Fax: 973-599-6515
Subject: Funding year 5 selective review

*** **

Please note:

In reviewing your item 25 Selective Review information the following areas are low in relation to the level of network resources you are requesting. For each area listed, please provide the information requested by **the close of business 04/3/03**. If we do not receive the information by that date, your application will be reviewed based on the information we currently have, which may impact the approval of your application.

Hardware:

- Please provide a one-page summary of the resources and strategies you have available for acquiring hardware.
- Please list the number of servers and network drops you are requesting as well the hardware you currently have in place. *3 already stated*

Software:

- Please provide a one-page summary of the resources and strategies you have available for acquiring software.
- List the software applications you currently have, both administrative and educational. Also, list any site licenses you may currently have as well as the software you plan on obtaining. *3*

Attachment: B

Maintenance:

- Please document your plans for maintaining your equipment both old and new as well as ineligible hardware.
- Is the equipment under warranty? Yes
- Do you have a maintenance contract? Yes
- Do you have a maintenance staff who maintains the equipment? If so please include their salaries on the Item 25 worksheet if you have not already done so.

Salary
Included
on Item 25
Worksheet

Note: The budget submitted was an equipment list budget. A copy of the the schools 2002-2003 operating budget is needed to meet the requirements of this review. The Item 25 Selective Review is based upon your original submission. Consequently, the applicant share for the district is \$137,413.80. Reduction of FRNs due to price changes by the vendor is acceptable but the change will not affect the budgetary requirements for the Selective Review.

Budget: Please submit an operating budget for 2002-2003 showing both revenues and expenses indicating where your portion of e-rate is coming from. If a budget is not available or in the early stages of an approval process, we will need a letter signed by a school or library official (superintendent, board president, chief business administrator). The letter should explain what phase of the approval process you are in, whether your share of funding is contingent on any outside action (e.g. voter approval, board approval, state legislation, etc.) and whether in the absence of such outside approval, you anticipate being able to meet your share. Also make sure that the letter identifies the specific amount that you will have available to pay your share. For example, if you have \$100,000 that you will be putting in your budget, make sure that that is noted in the letter. In addition to that letter (and in lieu of a finalized budget) we need any of the bulleted examples shown on page 4 of the original fax sent to you. Those bulleted examples follow.

- A draft budget
- A resolution of a governing Board authorizing the filing of a Form(s) 471 for a given dollar amount, for given services and/or products, within a given timeframe. For us to consider such a resolution sufficient evidence that your entity has provided for payment of your share of E-rate, the resolution should specify the funding year, the fiscal year, or the school year during which the payment is authorized.
- If donations (or other dollars from any contributor) are a source, a signed commitment letter from the donor (e.g. school or library foundation) to the applicant specifying 1) the level and commitment of funds or other resources; 2) the timing of the delivery of such resources, along with a dispositive indication that the resources are for E-rate supported products/services or for items needed to use effectively the discounted services. (The indication as to the use of the resources might come from the donor or be reflected in a Board resolution committing donations to E-rate related purposes.)

Note: if a final, approved budget is provided, we may verify that budget with independent sources.

Attachment: B

If a final, approved budget is **not** available, we require a combination of a letter (described above) AND one of the bulleted examples above. We require **both**, **not** one or the other.

Please call me if you have questions at 973-884-8137.

Thank you.

Ken Collis
Selective Reviewer

MESCALERO — Apache — SCHOOL

Attachment: B



P.O. Box 230, 249 White Mountain Drive
Mescalero, New Mexico 88340
Phone: (505) 464-4431 Fax: (505) 464-4822



"Mescalero Chiefs"

***** FAX *****

Date: 3/28/03

To: Ken Collis

Fax Number: 973-599-6515

From: Gino Wilcox

Department: Technology

Fax Number: (505) 464-4822

Message:

Information requested for Item 25
Selective Review

Number of Pages: 16
(Includes Cover Sheet)

MESCALERO

Apache

SCHOOL

Attachment: B



P.O. Box 230, 210 Central Mescalero Ave.
Mescalero, New Mexico 88340
Phone: (505) ~~671~~⁴⁶⁴-4431 Fax: (505) ~~671~~⁴⁶⁴-4822



"Mescalero Chiefs"

The following paragraphs and spreadsheets were constructed to further emphasize areas considered by your staff to be low in relation to the level of network resources requested. The technology plan, the competitive bidding process, and Item 25 information that has already been submitted to your staff, should be considered and referenced to while evaluating the following material.

Hardware

We built a new facility that houses our entire school district; elementary, middle school, high school, and administration. This 217,000 square foot facility consists of six buildings. Each building has more than adequate electrical connections and over 8000 computer connections and 2000 phone connections. There are nine wiring closets on campus. Each building consists of CAT5e cabling and multimode fiber optic cabling is used as a backbone to link eight wiring closets to the main distribution facility. We purchased 630 workstation computers, 300 printers, and 630 surge protector/battery backups using Mescalero Apache tribal funds. We also purchased 10 servers and applied for Erate discounts for these products. Each wiring closet consists of a switch or switches that we also applied for Erate discounts. These products were purchased on July 1, 2002. Our personnel began occupying the facility on that same date. As you can see, our school district has the facilities to support great numbers of technology. Our staff evaluated the longevity of our technology needs before purchasing these products and decided our strategy to purchase top of the line equipment, along with maintenance agreements and warranties, and options for upgrades, should prove to fulfill our hardware needs for several years.

Software

We purchased with tribal funds and operating funds, several software programs for our new school facility. Our strategy is to purchase the best software; administrative, utility and educational, that will help us meet our goal of incorporating technology into the classroom so our students have the best education possible. Before purchasing products, our technology committee, comprised of the staff mentioned in our technology plan, first asks for demonstration software and/or a demonstration performed by the manufacturer. We install the software, evaluate it's compatibility with our system, and have administrators, teachers, and students practice with and test the software to see if it meets

Attachment B

our technology criteria. This evaluation process aids us in deciding whether or not to purchase the product. Our technology committee then reviews the operating budget and grants as means of purchasing products. We already have resources such as a network, computers, and servers in place so that the software purchased can function properly and constructively.

MAS owns a site license for the following products:

Norton Antivirus	Powerschool
Norton Ghost	CES Accounting
Windows 2000 Professional	Backup Executive
Windows 2000 Server	Imail
MS Office XP	
Accelerated Reader	
Star Reading	
Academy of Reading	
UltraKey typing tutor	

MAS single license and Lab licenses for the following products:

Reading Blaster 2	Inspiration
Reading Blaster 3	Hyperstudio
Kid Pix	Super Gizmos
Kidspiration	Cluefinders Adventures
Learning about Dinosaurs	Cluefinders Reading
I Spy	Sim City
Reader Rabbit Math	Vector Works
Reader Rabbit Reading	Concourse
Adobe Acrobat	Corel Draw
Adobe Photoshop	MS Flight Simulator 2002
Adobe Illustrator	Presentation
Adobe PageMaker	Web Design Studio
WebCtrl	Plato

Maintenance

Our school district employs a Network/Hardware/Software Administrator. This person manages all technology devices across the spectrum: hardware such as cabling, pc maintenance; network security; software installation and maintenance. The employee's salary was included in the Item 25 worksheet. We also have teacher volunteers who assist in maintaining our devices and our evaluating the idea of having a student assistant program. All computers, printers, battery backup devices, and switches have a one year warranty. We have purchased several maintenance contracts that apply to both hardware and software. The spreadsheets provided specify the maintenance agreements.

Service Tag Report for Systems Invoiced

May 12, 2001 to August 9, 2002

(Return to Menu)

Contract Status	Active
City	(All)
State	(All)
Contract Type	(All)

<--- Shows Active and Unused contracts only.

Count of Service Tag Number	Service Level					
System Name	Product Description	4 Hour/7x24	Complete Care	Next Day	Premier	Grand Total
Dimension Desktops	Dimension 4100			2		2
	Dimension 4400			1		1
	Dimension 4500			1		1
	Dimension 8100			1		1
	Dimension 8200			1		1
	Dimension L			8		8
Dimension Desktops Total				14		14
Inspiron	Inspiron 8000			2		2
	Inspiron 8100		1			1
Inspiron Total			1	2		3
Latitude	Latitude C610		3			3
	Latitude C840		3			3
Latitude Total			6			6
OptiPlex Desktops	OptiPlex GX240			620	620	1240
OptiPlex Desktops Total				620	620	1240
PowerEdge	Power Edge 1650	2				2
	Power Edge 2650	8				8
	Power Edge Rack 4210			2		2
PowerEdge Total		10		2		12
Storage	Dell/EMC 8-Port FC2 Switch	2				2
	Dell/EMC FC JBOD	1				1
	Dell/EMC FC4500	1				1
	Dell/EMC HBA	8				8
	Power Vault 136T	1			1	2
Storage Total		13			1	14
Grand Total		23	7	638	621	1289

These Computers
Belong to Mesquero
Tribe and were
placed on here
by mistake

Attachment B

Attachment B

Service Tag Report for Systems Invoiced
May 12, 2001 to August 9, 2002

(Return to Menu)

City	(All)
State	(All)
Contract Type	(All)

Count of Service Tag Number		Warranty End	
System Name	Product Description	1 Year Plus	Grand Total
Dimension Desktops	Dimension 4100	2	2
	Dimension 4400	1	1
	Dimension 4500	1	1
	Dimension 8100	1	1
	Dimension 8200	1	1
	Dimension L	8	8
Dimension Desktops Total		14	14
Inspiron	Inspiron 8000	2	2
	Inspiron 8100	1	1
Inspiron Total		3	3
Latitude	Latitude C610	3	3
	Latitude C840	3	3
Latitude Total		6	6
OptiPlex Desktops	OptiPlex GX240	620	620
OptiPlex Desktops Total		620	620
PowerEdge	Power Edge 1650	2	2
	Power Edge 2650	8	8
	Power Edge Rack 4210	2	2
PowerEdge Total		12	12
Storage	Dell/EMC 8 Port FC2 Switch	2	2
	Dell/EMC FC JBOD	1	1
	Dell/EMC FC4500	1	1
	Dell/EMC HBA	8	8
	Power Vault 136T	1	1
Storage Total		13	13
Grand Total		668	668

Yearly License Agreements

Manufacturer	Software & Hardware	Type of Service
Renaissance Learning	Accelerated Reader 6.12	Unlimited toll-free support 12 mo.
Renaissance Learning	Star Reading 2.2.2	Unlimited toll-free support 12 mo.
Symantec	Norton Antivirus 8.0 Corporate Edition	Gold Maintenance 1 year
Symantec	Ghost 7.5 Corporate Edition	Gold Maintenance 1 year
Apple	Powerschool SIS	Software Maintenance Annual Fee
Ipswitch	Imail 7.1	Technical Support
Cisco	SMARTnet	8X5 Next Business Day 1 Year
Cisco	SMARTnet	8X5 Next Business Day 1 Year
Cisco	Switches	
Booksystems	Concourse 5.7	1 year
Dell	Optiplex 240 tower and desktop	Gold Support
Dell	Poweredge Servers and HP Products	Silver

Attachment: B

Budget Report

Mescalero Apache School

CES Payroll System

From: 07/01/2002 To: 12/31/2002

Account - Description	Approved Budget	Budget Adjustments	Budget as Adjusted	Expended this Period	Expended to Date	Remaining	Encumbered	Unencumbered Balance
Fund 11 Operational								
Sub-fund 000 OPERATIONAL ACCOUNTS								
Function 01 Direct Instruction								
1411 Teachers Grades Pre K - 12	\$1,882,840.00	\$0.00	\$1,882,840.00	\$629,999.08	\$670,188.26	\$1,212,651.74	\$0.00	\$1,212,651.74
1611 Substitutes - Sick Leave	\$17,240.00	\$0.00	\$17,240.00	\$6,905.26	\$6,905.26	\$10,334.74	\$0.00	\$10,334.74
1612 Substitutes - Other Leave	\$29,400.00	\$0.00	\$29,400.00	\$3,922.36	\$3,922.36	\$25,477.64	\$0.00	\$25,477.64
1710 Instructional Assts. I.S.E.P.	\$48,176.73	\$0.00	\$48,176.73	\$42,071.25	\$48,176.73	\$0.00	\$0.00	\$0.00
2211 FICA Taxes 6.20%	\$122,418.00	\$0.00	\$122,418.00	\$40,854.56	\$43,621.04	\$78,796.96	\$0.00	\$78,796.96
2212 Medicare 1.45%	\$27,301.00	\$0.00	\$27,301.00	\$9,554.90	\$10,201.92	\$17,099.08	\$0.00	\$17,099.08
2311 Health/Medical	\$47,573.00	\$0.00	\$47,573.00	\$22,752.21	\$24,325.92	\$23,247.08	\$0.00	\$23,247.08
2316 Other Insurances	\$2,000.00	\$0.00	\$2,000.00	\$1,147.56	\$1,260.79	\$739.21	\$0.00	\$739.21
2412 Workmans Comp. Employers Fee	\$4,620.00	\$0.00	\$4,620.00	\$158.00	\$216.00	\$4,404.00	\$0.00	\$4,404.00
2511 Unemployment Taxes 8%	\$16,940.00	\$0.00	\$16,940.00	\$0.00	\$0.00	\$16,940.00	\$0.00	\$16,940.00
3214 Other Professional Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
3511 Rents & Leases	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
3709 Advertisements-Job Openings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
3711 Other Charges	\$20,510.00	\$0.00	\$20,510.00	\$13,743.11	\$13,743.11	\$6,766.89	\$2,026.95	\$4,739.94
4112 Textbooks	\$90,000.00	\$0.00	\$90,000.00	\$71,978.71	\$71,978.71	\$18,021.29	\$15,426.70	\$2,594.59
4113 Software	\$5,000.00	\$0.00	\$5,000.00	\$3,464.59	\$3,464.59	\$1,535.41	\$869.00	\$666.41
4114 Library and Audio-Visual	\$14,000.00	\$0.00	\$14,000.00	\$4,276.62	\$4,276.62	\$9,723.38	\$9,575.30	\$148.08
4118 General Supplies & Materials	\$87,800.00	\$0.00	\$87,800.00	\$59,805.57	\$59,805.57	\$27,994.43	\$7,379.14	\$20,615.29
5113 Employee Travel	\$7,560.00	\$0.00	\$7,560.00	\$171.00	\$171.00	\$7,389.00	\$0.00	\$7,389.00
5114 Employee Training	\$3,000.00	\$0.00	\$3,000.00	\$452.00	\$452.00	\$2,548.00	\$0.00	\$2,548.00
5117 Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
6412 Supply Assets(Under \$500)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Function 01	\$2,448,878.73	\$0.00	\$2,448,878.73	\$911,256.78	\$962,709.88	\$1,486,168.85	\$35,277.09	\$1,450,891.76
Function 02 Instructional Support								
1211 Coord/Subj Matter Specialist	\$25,000.00	\$0.00	\$25,000.00	\$21,711.10	\$21,711.10	\$3,288.90	\$0.00	\$3,288.90
1413 Stipend For Learning Record Ser	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
1624 Activities Salaries	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
2211 FICA Taxes 6.20%	\$2,500.00	\$0.00	\$2,500.00	\$18.21	\$18.21	\$2,481.79	\$0.00	\$2,481.79
2212 Medicare 1.45%	\$200.00	\$0.00	\$200.00	\$4.26	\$4.26	\$195.74	\$0.00	\$195.74
2311 Health/Medical	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
2412 Workmans Comp. Employers Fee	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
3111 Diagnosticians - Contracted	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00
3113 Occupational Thrpts Contract	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
3114 Physical Therapists - Contract	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
3115 Psychologists - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
3214 Other Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Attachment: B

Budget Report

Mescalero Apache School

CES Payroll System

From: 07/01/2002 To: 12/31/2002

Account - Description	Approved Budget	Budget Adjustments	Budget as Adjusted	Expended this Period	Expended to Date	Remaining	Encumbered	Unencumbered Balance
Fund 11 Operational								
Sub-fund 000 OPERATIONAL ACCOUNTS								
Function 02 Instructional Support								
3416 Communications	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
3511 Rents & Leases	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
3709 Advertisements, Job Openings	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
3711 Other Charges	\$9,000.00	\$0.00	\$9,000.00	\$2,381.77	\$2,381.77	\$6,618.23	\$1,653.70	\$4,964.53
4112 Textbooks	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,238.62	\$761.38
4113 Software	\$12,000.00	\$0.00	\$12,000.00	\$11,531.99	\$11,531.99	\$468.01	\$9.99	\$458.02
4116 Food	\$1,000.00	\$0.00	\$1,000.00	\$146.76	\$146.76	\$853.24	\$290.89	\$562.35
4118 General Supplies & Materials	\$60,000.00	\$0.00	\$60,000.00	\$32,281.11	\$32,281.11	\$27,718.89	\$24,852.49	\$2,866.40
5113 Employee Travel	\$25,000.00	\$0.00	\$25,000.00	\$9,273.10	\$9,273.10	\$15,726.90	\$488.00	\$15,238.90
5114 Employee Training	\$5,000.00	\$0.00	\$5,000.00	\$3,686.78	\$3,686.78	\$1,313.22	\$0.00	\$1,313.22
5117 Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$189.00	\$189.00	\$4,811.00	\$306.00	\$4,505.00
5118 Parent Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
6411 Fixed Assets (\$500 & Over)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Total Function 02	\$231,350.00	\$0.00	\$231,350.00	\$81,224.08	\$81,224.08	\$150,125.92	\$29,839.69	\$120,286.23
Function 03 Administration								
3711 Other Charges	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00
4118 General Supplies & Materials	\$1,337.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$1,337.00	\$1,336.99	\$0.01
Total Function 03	\$1,432.00	\$0.00	\$1,432.00	\$0.00	\$0.00	\$1,432.00	\$1,431.99	\$0.01
Function 07 Athletics								
1113 Administrative Associates	\$6,000.00	\$0.00	\$6,000.00	\$2,521.31	\$2,732.85	\$3,267.15	\$0.00	\$3,267.15
1618 Athletics Salaries	\$35,000.00	\$0.00	\$35,000.00	\$19,515.39	\$19,730.78	\$15,269.22	\$0.00	\$15,269.22
1624 Activities Salaries	\$2,000.00	\$0.00	\$2,000.00	\$375.00	\$375.00	\$1,625.00	\$0.00	\$1,625.00
2211 FICA Taxes 6.20%	\$3,000.00	\$0.00	\$3,000.00	\$1,239.70	\$1,265.59	\$1,734.41	\$0.00	\$1,734.41
2212 Medicare 1.45%	\$700.00	\$0.00	\$700.00	\$289.89	\$295.94	\$404.06	\$0.00	\$404.06
2316 Other Insurances	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2412 Workmans Comp. Employers Fee	\$200.00	\$0.00	\$200.00	\$6.00	\$6.00	\$194.00	\$0.00	\$194.00
3215 Membership Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3511 Rents & Leases	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3611 Maint & Repair/Furn,Fix,Equip	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
3612 Maint & Repair/Bldgs & Grounds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
3711 Other Charges	\$20,000.00	\$0.00	\$20,000.00	\$16,548.67	\$16,548.67	\$3,451.33	\$1,980.68	\$1,470.65
4116 Food	\$10,000.00	\$0.00	\$10,000.00	\$7,276.50	\$7,276.50	\$2,723.50	\$2,238.52	\$484.98
4118 General Supplies & Materials	\$40,000.00	\$0.00	\$40,000.00	\$18,931.70	\$18,931.70	\$21,068.30	\$14,587.17	\$6,481.13
4212 Diesel Fuel	\$2,000.00	\$0.00	\$2,000.00	\$878.94	\$878.94	\$1,121.06	\$0.00	\$1,121.06
5113 Employee Travel	\$7,000.00	\$0.00	\$7,000.00	\$4,397.00	\$4,397.00	\$2,603.00	\$0.00	\$2,603.00
5114 Employee Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Monday, December 16, 2002 10:34

Budget Report

Page 2 of 10

Attachment B

Budget Report

Mescalero Apache School

CES Payroll System

From: 07/01/2002 To: 12/31/2002

Account - Description	Approved Budget	Budget Adjustments	Budget as Adjusted	Expended this Period	Expended to Date	Remaining	Encumbered	Unencumbered Balance
Fund 11 Operational								
Sub-fund 000 OPERATIONAL ACCOUNTS								
Function 07 Athletics								
5117 Student Travel	\$5,000.00	\$0.00	\$5,000.00	\$1,386.83	\$1,386.83	\$3,613.17	\$42.00	\$3,571.17
6112 Land Improvements	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
6411 Fixed Assets (\$500 & Over)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total Function 07	\$142,900.00	\$0.00	\$142,900.00	\$73,366.93	\$73,825.80	\$69,074.20	\$18,848.37	\$50,225.83
Function 08 Non-Instructional Activities								
1624 Activities Salaries	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2211 FICA Taxes 6.20%	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
2212 Medicare 1.45%	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
2412 Workmans Comp. Employers Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
3711 Other Charges	\$10,000.00	\$0.00	\$10,000.00	\$1,329.44	\$1,329.44	\$8,670.56	\$705.00	\$7,965.56
4116 Food	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
4118 General Supplies & Materials	\$6,000.00	\$0.00	\$6,000.00	\$76.38	\$76.38	\$5,923.62	\$92.94	\$5,830.68
5113 Employee Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5114 Employee Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
5117 Student Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total Function 08	\$31,900.00	\$0.00	\$31,900.00	\$1,405.82	\$1,405.82	\$30,494.18	\$797.94	\$29,696.24
Function 09 Community Services								
1624 Activities Salaries	\$1,000.00	\$0.00	\$1,000.00	\$76.96	\$115.42	\$884.58	\$0.00	\$884.58
2211 FICA Taxes 6.20%	\$100.00	\$0.00	\$100.00	\$4.76	\$7.15	\$92.85	\$0.00	\$92.85
2212 Medicare 1.45%	\$100.00	\$0.00	\$100.00	\$1.11	\$1.67	\$98.33	\$0.00	\$98.33
2412 Workmans Comp. Employers Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
3711 Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$25.00	\$975.00	\$25.00	\$950.00
4118 General Supplies & Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total Function 09	\$4,300.00	\$0.00	\$4,300.00	\$107.83	\$149.24	\$4,150.76	\$25.00	\$4,125.76
Function 12 Non-Operating								
1610 Sick Leave Bonus-End of Year	\$30,000.00	\$0.00	\$30,000.00	\$700.00	\$3,850.00	\$26,150.00	\$0.00	\$26,150.00
2211 FICA Taxes 6.20%	\$2,000.00	\$0.00	\$2,000.00	\$43.40	\$182.90	\$1,817.10	\$0.00	\$1,817.10
2212 Medicare 1.45%	\$1,000.00	\$0.00	\$1,000.00	\$10.15	\$42.78	\$957.22	\$0.00	\$957.22
3214 Other Professional Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
3215 Membership Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
3511 Rents & Leases	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3710 In/Out P/R Advance/Christmas F	\$400,000.00	\$0.00	\$400,000.00	\$2,629.06	\$2,629.06	\$397,370.94	\$0.00	\$397,370.94
4116 Food	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$162.61	\$4,837.39
4118 General Supplies & Materials	\$4,000.00	\$0.00	\$4,000.00	\$2,043.07	\$2,043.07	\$1,956.93	\$1,773.43	\$183.50
5117 Student Travel	\$500.00	\$0.00	\$500.00	\$112.25	\$112.25	\$387.75	\$220.40	\$167.35
6412 Supply Assets(Under \$500)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Attachment B

Budget Report

Mescalero Apache School

CES Payroll System

From: 07/01/2002 To: 12/31/2002

Account - Description	Approved Budget	Budget Adjustments	Budget as Adjusted	Expended this Period	Expended to Date	Remaining	Encumbered	Unencumbered Balance
Fund 11 Operational								
Sub-fund 000 OPERATIONAL ACCOUNTS								
Function 12 Non-Operating								
Total Function 12	\$460,100.00	\$0.00	\$460,100.00	\$5,537.93	\$8,860.06	\$451,239.94	\$2,156.44	\$449,083.50
Total Sub-fund 000	\$3,320,860.73	\$0.00	\$3,320,860.73	\$1,072,899.37	\$1,128,174.88	\$2,192,685.85	\$88,376.52	\$2,104,309.33
Sub-fund 250 Gifted/Talented								
Function 01 Direct Instruction								
1412 Teachers Special Ed.	\$25,000.00	\$0.00	\$25,000.00	\$22,782.35	\$22,782.35	\$2,217.65	\$0.00	\$2,217.65
1710 Instructional Assts. I.S.E.P.	\$10,000.00	\$0.00	\$10,000.00	\$2,915.08	\$2,915.08	\$7,084.92	\$0.00	\$7,084.92
2211 FICA Taxes 6.20%	\$3,500.00	\$0.00	\$3,500.00	\$1,532.65	\$1,532.65	\$1,967.35	\$0.00	\$1,967.35
2212 Medicare 1.45%	\$750.00	\$0.00	\$750.00	\$358.43	\$358.43	\$391.57	\$0.00	\$391.57
2311 Health/Medical	\$2,000.00	\$0.00	\$2,000.00	\$1,636.31	\$1,636.31	\$363.69	\$0.00	\$363.69
2316 Other Insurances	\$160.00	\$0.00	\$160.00	\$62.54	\$62.54	\$97.46	\$0.00	\$97.46
2412 Workmans Comp. Employers Fee	\$40.00	\$0.00	\$40.00	\$6.00	\$6.00	\$34.00	\$0.00	\$34.00
Total Function 01	\$41,450.00	\$0.00	\$41,450.00	\$29,293.36	\$29,293.36	\$12,156.64	\$0.00	\$12,156.64
Function 02 Instructional Support								
1624 Activities Salaries	\$13,000.00	\$0.00	\$13,000.00	\$6,007.54	\$7,240.04	\$5,759.96	\$0.00	\$5,759.96
2211 FICA Taxes 6.20%	\$930.00	\$0.00	\$930.00	\$367.91	\$444.33	\$485.67	\$0.00	\$485.67
2212 Medicare 1.45%	\$250.00	\$0.00	\$250.00	\$85.98	\$103.84	\$146.16	\$0.00	\$146.16
2412 Workmans Comp. Employers Fee	\$100.00	\$0.00	\$100.00	\$0.00	\$2.00	\$98.00	\$0.00	\$98.00
3711 Other Charges	\$6,050.00	\$0.00	\$6,050.00	\$6,032.00	\$6,032.00	\$18.00	\$0.00	\$18.00
4116 Food	\$500.00	\$0.00	\$500.00	\$54.96	\$54.96	\$445.04	\$0.00	\$445.04
4118 General Supplies & Materials	\$3,250.00	\$0.00	\$3,250.00	\$760.66	\$760.66	\$2,489.34	\$302.34	\$2,187.00
5117 Student Travel	\$200.00	\$0.00	\$200.00	\$168.00	\$168.00	\$32.00	\$16.00	\$16.00
Total Function 02	\$24,280.00	\$0.00	\$24,280.00	\$13,477.05	\$14,805.83	\$9,474.17	\$318.34	\$9,155.83
Total Sub-fund 250	\$65,730.00	\$0.00	\$65,730.00	\$42,770.41	\$44,099.19	\$21,630.81	\$318.34	\$21,312.47
Sub-fund 500 SPECIAL EDUCATION-I.S.E.P.								
Function 01 Direct Instruction								
1411 Teachers Grades Pre K - 12	\$20,000.00	\$0.00	\$20,000.00	\$6,055.38	\$6,055.38	\$13,944.62	\$0.00	\$13,944.62
1412 Teachers Special Ed.	\$500,000.00	\$0.00	\$500,000.00	\$102,410.09	\$118,403.96	\$381,596.04	\$0.00	\$381,596.04
1624 Activities Salaries	\$3,000.00	\$0.00	\$3,000.00	\$181.82	\$272.73	\$2,727.27	\$0.00	\$2,727.27
1712 Instructional Assist. Spec. Ed	\$13,000.00	\$0.00	\$13,000.00	\$11,707.25	\$12,184.69	\$815.31	\$0.00	\$815.31
2211 FICA Taxes 6.20%	\$32,000.00	\$0.00	\$32,000.00	\$7,254.40	\$8,247.42	\$23,752.58	\$0.00	\$23,752.58
2212 Medicare 1.45%	\$7,500.00	\$0.00	\$7,500.00	\$1,696.51	\$1,928.74	\$5,571.26	\$0.00	\$5,571.26
2311 Health/Medical	\$25,000.00	\$0.00	\$25,000.00	\$3,364.50	\$4,083.52	\$20,916.48	\$0.00	\$20,916.48
2316 Other Insurances	\$1,000.00	\$0.00	\$1,000.00	\$281.68	\$320.19	\$679.81	\$0.00	\$679.81
2412 Workmans Comp. Employers Fee	\$300.00	\$0.00	\$300.00	\$18.00	\$40.00	\$260.00	\$0.00	\$260.00
Total Function 01	\$601,800.00	\$0.00	\$601,800.00	\$132,969.63	\$151,536.63	\$450,263.37	\$0.00	\$450,263.37
Function 02 Instructional Support								

Attachment B

Budget Report

Mescalero Apache School

CES Payroll System

From: 07/01/2002 To: 12/31/2002

Account - Description	Approved Budget	Budget Adjustments	Budget as Adjusted	Expended this Period	Expended to Date	Remaining	Encumbered	Unencumbered Balance
Fund 11 Operational								
Sub-fund 500 SPECIAL EDUCATION-I.S.E.P.								
Function 02 Instructional Support								
1211 Coord/Subj Matter Specialist	\$10,000.00	\$0.00	\$10,000.00	\$944.50	\$944.50	\$9,055.50	\$0.00	\$9,055.50
1312 Speech Therapists	\$50,000.00	\$0.00	\$50,000.00	\$4,476.21	\$6,171.72	\$43,828.28	\$0.00	\$43,828.28
1319 Bus Assistants	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
1622 Bus Drivers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1624 Activities Salaries	\$2,000.00	\$0.00	\$2,000.00	\$1,656.62	\$1,656.62	\$343.38	\$0.00	\$343.38
2211 FICA Taxes 6.20%	\$5,000.00	\$0.00	\$5,000.00	\$379.91	\$484.87	\$4,515.13	\$0.00	\$4,515.13
2212 Medicare 1.45%	\$1,200.00	\$0.00	\$1,200.00	\$88.83	\$113.38	\$1,086.62	\$0.00	\$1,086.62
2311 Health/Medical	\$300.00	\$0.00	\$300.00	\$14.74	\$22.11	\$277.89	\$0.00	\$277.89
2412 Workmans Comp. Employers Fee	\$200.00	\$0.00	\$200.00	\$2.00	\$4.00	\$196.00	\$0.00	\$196.00
4118 General Supplies & Materials	\$4,000.00	\$0.00	\$4,000.00	\$307.69	\$307.69	\$3,692.31	\$444.00	\$3,248.31
5113 Employee Travel	\$1,000.00	\$0.00	\$1,000.00	\$629.00	\$629.00	\$371.00	\$0.00	\$371.00
Total Function 02	\$82,700.00	\$0.00	\$82,700.00	\$8,499.50	\$10,333.89	\$72,366.11	\$444.00	\$71,922.11
Total Sub-fund 500	\$684,500.00	\$0.00	\$684,500.00	\$141,469.13	\$161,870.52	\$522,629.48	\$444.00	\$522,185.48
Sub-fund 750 SPECIAL EDUCATION-I.D.E.A.								
Function 01 Direct Instruction								
1312 Speech Therapists	\$30,000.00	\$0.00	\$30,000.00	\$3,110.16	\$4,445.47	\$25,554.53	\$0.00	\$25,554.53
1412 Teachers Special Ed.	\$39,229.00	\$0.00	\$39,229.00	\$11,919.55	\$11,919.55	\$27,309.45	\$0.00	\$27,309.45
1712 Instructional Assist. Spec. Ed	\$100,000.00	\$0.00	\$100,000.00	\$47,117.95	\$51,452.45	\$48,547.55	\$0.00	\$48,547.55
2211 FICA Taxes 6.20%	\$8,100.00	\$0.00	\$8,100.00	\$3,667.66	\$4,007.20	\$4,092.80	\$0.00	\$4,092.80
2212 Medicare 1.45%	\$1,900.00	\$0.00	\$1,900.00	\$857.72	\$937.14	\$962.86	\$0.00	\$962.86
2311 Health/Medical	\$8,000.00	\$0.00	\$8,000.00	\$3,385.62	\$3,708.06	\$4,291.94	\$0.00	\$4,291.94
2316 Other Insurances	\$300.00	\$0.00	\$300.00	\$83.94	\$92.24	\$207.76	\$0.00	\$207.76
2412 Workmans Comp. Employers Fee	\$50.00	\$0.00	\$50.00	\$2.00	\$4.00	\$46.00	\$0.00	\$46.00
4118 General Supplies & Materials	\$3,000.00	\$0.00	\$3,000.00	\$58.30	\$58.30	\$2,941.70	\$0.00	\$2,941.70
Total Function 01	\$190,579.00	\$0.00	\$190,579.00	\$70,202.90	\$76,624.41	\$113,954.59	\$0.00	\$113,954.59
Function 02 Instructional Support								
1211 Coord/Subj Matter Specialist	\$23,500.00	\$0.00	\$23,500.00	\$23,408.40	\$23,408.40	\$91.60	\$0.00	\$91.60
1219 Duty Personnel	\$500.00	\$0.00	\$500.00	\$300.00	\$300.00	\$200.00	\$0.00	\$200.00
1312 Speech Therapists	\$20,000.00	\$0.00	\$20,000.00	\$17,447.94	\$17,447.94	\$2,552.06	\$0.00	\$2,552.06
1319 Bus Assistants	\$3,000.00	\$0.00	\$3,000.00	\$2,110.00	\$2,110.00	\$890.00	\$0.00	\$890.00
2211 FICA Taxes 6.20%	\$2,500.00	\$0.00	\$2,500.00	\$701.98	\$701.98	\$1,798.02	\$0.00	\$1,798.02
2212 Medicare 1.45%	\$600.00	\$0.00	\$600.00	\$164.16	\$164.16	\$435.84	\$0.00	\$435.84
2311 Health/Medical	\$1,000.00	\$0.00	\$1,000.00	\$368.49	\$368.49	\$631.51	\$0.00	\$631.51
2412 Workmans Comp. Employers Fee	\$50.00	\$0.00	\$50.00	\$4.00	\$4.00	\$46.00	\$0.00	\$46.00
3111 Diagnosticians - Contracted	\$6,000.00	\$0.00	\$6,000.00	\$5,430.00	\$5,430.00	\$570.00	\$0.00	\$570.00
3113 Occupational Thrpsts Contract	\$34,000.00	\$0.00	\$34,000.00	\$11,267.20	\$11,267.20	\$22,732.80	\$0.00	\$22,732.80

Attachment B

Budget Report

From: 07/01/2002 To: 12/31/2002

Account - Description Approved Budget Budget Adjustments Budget as Expended this Expended to Date Remaining Encumbered Unencumbered Balance

Fund 11 Operational									
Sub-fund 750 SPECIAL EDUCATION-I.D.E.A.									
Function 02 Instructional Support									
3114	Physical Therapists - Contract	\$15,000.00	\$0.00	\$15,000.00	\$5,975.00	\$5,975.00	\$9,025.00	\$0.00	\$9,025.00
3115	Psychologists - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$12,750.00	\$12,750.00	\$2,250.00	\$0.00	\$2,250.00
3711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$451.15	\$548.85
4118	General Supplies & Materials	\$3,000.00	\$0.00	\$3,000.00	\$1,993.51	\$1,993.51	\$1,006.49	\$35.58	\$970.91
5114	Employee Training	\$6,000.00	\$0.00	\$6,000.00	\$5,919.50	\$5,919.50	\$80.50	\$0.00	\$80.50
Total Function 02		\$131,150.00	\$0.00	\$131,150.00	\$87,840.18	\$87,840.18	\$43,309.82	\$486.73	\$42,823.09
Total Sub-fund 750		\$321,729.00	\$0.00	\$321,729.00	\$158,043.08	\$158,043.08	\$157,264.41	\$486.73	\$156,777.68
Total Fund 11		\$4,392,819.73	\$0.00	\$4,392,819.73	\$1,415,181.99	\$1,415,181.99	\$2,894,210.55	\$89,625.59	\$2,804,584.96

Attachment B

Budget Report

From: 07/01/2002 To: 12/31/2002

Account - Description	Approved Budget	Budget Adjustments	Budget as Adjusted	Expended this Period	Expended to Date	Remaining	Encumbered	Unencumbered Balance
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Fund 12 MAINTENANCE

Sub-fund 000 OPERATIONAL ACCOUNTS

1113	Administrative Associates	\$20,000.00	\$0.00	\$6,209.35	\$6,750.68	\$13,249.32	\$0.00	\$13,249.32
1116	Facility Manager	\$25,000.00	\$0.00	\$10,577.05	\$11,538.25	\$13,461.75	\$0.00	\$13,461.75
1219	Duty Personnel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1615	Custodial	\$292,000.00	\$0.00	\$123,562.19	\$127,807.78	\$164,192.22	\$0.00	\$164,192.22
2211	FICA Taxes 6.20%	\$21,000.00	\$0.00	\$8,485.91	\$8,830.87	\$12,169.13	\$0.00	\$12,169.13
2212	Medicare 1.45%	\$5,000.00	\$0.00	\$1,984.69	\$2,065.38	\$2,934.62	\$0.00	\$2,934.62
2311	Health/Medical	\$10,000.00	\$0.00	\$2,975.08	\$3,162.20	\$6,837.80	\$0.00	\$6,837.80
2316	Other Insurances	\$200.00	\$0.00	\$54.40	\$60.53	\$139.47	\$0.00	\$139.47
2412	Workmans Comp. Employers Fee	\$200.00	\$0.00	\$200.00	\$70.00	\$130.00	\$0.00	\$130.00
3214	Other Professional Services	\$11,000.00	\$0.00	\$5,896.56	\$5,896.56	\$5,103.44	\$4,621.56	\$481.88
3411	Electricity	\$125,000.00	\$0.00	\$92,854.46	\$92,854.46	\$32,145.54	\$0.00	\$32,145.54
3413	Bldg Heat - Propane/Butane	\$120,000.00	\$0.00	\$20,796.49	\$20,796.49	\$99,203.51	\$0.00	\$99,203.51
3416	Communications	\$25,000.00	\$0.00	\$23,408.70	\$23,408.70	\$1,591.30	\$0.00	\$1,591.30
3511	Rents & Leases	\$55,000.00	\$0.00	\$29,957.76	\$29,957.76	\$25,042.24	\$13,707.36	\$11,334.88
3611	Maint & Repair/Furn,Fix,Equip	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
3612	Maint & Repair/Bldgs & Grounds	\$10,000.00	\$0.00	\$1,546.40	\$1,546.40	\$8,453.60	\$0.00	\$8,453.60
3613	Maint & Repair/Vehicle	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
3711	Other Charges	\$20,000.00	\$0.00	\$6,755.83	\$6,755.83	\$13,244.17	\$12,879.59	\$364.58
4118	General Supplies & Materials	\$52,500.00	\$0.00	\$8,591.67	\$8,591.67	\$43,908.33	\$746.77	\$43,161.56
5113	Employee Travel	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
5114	Employee Training	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
6411	Fixed Asses (\$500 & Over)	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
Total Function 05		\$834,400.00	\$0.00	\$343,712.54	\$350,093.56	\$484,306.44	\$31,955.28	\$452,351.16
Total Sub-fund 000		\$834,400.00	\$0.00	\$343,712.54	\$350,093.56	\$484,306.44	\$31,955.28	\$452,351.16

Sub-fund 500 SPECIAL EDUCATION-I.S.E.P.

Function 14 Maintenance of Plant

1113	Administrative Associates	\$20,000.00	\$0.00	\$6,209.33	\$6,750.66	\$13,249.34	\$0.00	\$13,249.34
1116	Facility Manager	\$25,000.00	\$0.00	\$10,577.05	\$11,538.25	\$13,461.75	\$0.00	\$13,461.75
1117	Landscape Maintenance	\$40,000.00	\$0.00	\$18,461.52	\$18,461.52	\$21,538.48	\$0.00	\$21,538.48
2211	FICA Taxes 6.20%	\$3,200.00	\$0.00	\$2,185.34	\$2,278.50	\$921.50	\$0.00	\$921.50
2212	Medicare 1.45%	\$1,000.00	\$0.00	\$511.15	\$532.93	\$467.07	\$0.00	\$467.07
2316	Other Insurances	\$200.00	\$0.00	\$35.94	\$38.80	\$161.20	\$0.00	\$161.20
2412	Workmans Comp. Employers Fee	\$16.00	\$0.00	\$4.00	\$4.00	\$12.00	\$0.00	\$12.00
3511	Rents & Leases	\$6,000.00	\$0.00	\$7,343.81	\$7,343.81	(\$1,343.81)	\$0.00	(\$1,343.81)
3611	Maint & Repair/Furn,Fix,Equip	\$5,000.00	\$0.00	\$1,637.72	\$1,637.72	\$3,362.28	\$134.28	\$3,228.00
3612	Maint & Repair/Bldgs & Grounds	\$10,000.00	\$0.00	\$10,706.48	\$10,706.48	(\$706.48)	\$4,934.73	(\$5,641.21)
Budget Report		\$10,000.00	\$0.00	\$10,706.48	\$10,706.48	(\$706.48)	\$4,934.73	(\$5,641.21)

Monday, December 16, 2002 10:34

Budget Report

Attachment: B

Budget Report

Mescalero Apache School

CES Payroll System

From: 07/01/2002 To: 12/31/2002

Account - Description	Approved Budget	Budget Adjustments	Budget as Adjusted	Expended this Period	Expended to Date	Remaining	Encumbered	Unencumbered Balance
Fund 12 MAINTANENCE								
Sub-fund 500 SPECIAL EDUCATION-I.S.E.P.								
Function 14 Maintenance of Plant								
3613 Maint & Repair/Vehicle	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
3710 In/Out P/R Advance/Christmas F	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
3711 Other Charges	\$15,000.00	\$0.00	\$15,000.00	\$24,530.49	\$24,530.49	(\$9,530.49)	\$4,023.80	(\$13,554.29)
4118 General Supplies & Materials	\$25,000.00	\$0.00	\$25,000.00	\$25,542.24	\$25,542.24	(\$542.24)	\$4,057.28	(\$4,599.52)
4211 Gasoline	\$2,000.00	\$0.00	\$2,000.00	\$426.04	\$426.04	\$1,573.96	\$0.00	\$1,573.96
6112 Land Improvements	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total Function 14	\$159,916.00	\$0.00	\$159,916.00	\$108,171.11	\$109,791.44	\$50,124.56	\$13,150.09	\$36,974.47
Total Sub-fund 500	\$159,916.00	\$0.00	\$159,916.00	\$108,171.11	\$109,791.44	\$50,124.56	\$13,150.09	\$36,974.47
Total Fund 12	\$994,316.00	\$0.00	\$994,316.00	\$451,883.65	\$459,885.00	\$534,431.00	\$45,105.37	\$489,325.63
Fund 13 Food services								
Sub-fund 000 OPERATIONAL ACCOUNTS								
Function 06 Food Services								
1113 Administrative Associates	\$30,000.00	\$0.00	\$30,000.00	\$10,815.29	\$11,774.95	\$18,225.05	\$0.00	\$18,225.05
1615 Custodial	\$20,000.00	\$0.00	\$20,000.00	\$1,906.56	\$1,906.56	\$18,093.44	\$0.00	\$18,093.44
1617 Food Service	\$100,000.00	\$0.00	\$100,000.00	\$40,541.33	\$43,495.82	\$56,504.18	\$0.00	\$56,504.18
2211 FICA Taxes 6.20%	\$9,500.00	\$0.00	\$9,500.00	\$3,168.34	\$3,396.85	\$6,103.15	\$0.00	\$6,103.15
2212 Medicare 1.45%	\$2,500.00	\$0.00	\$2,500.00	\$740.99	\$794.44	\$1,705.56	\$0.00	\$1,705.56
2311 Health/Medical	\$10,000.00	\$0.00	\$10,000.00	\$3,968.66	\$4,363.47	\$5,636.53	\$0.00	\$5,636.53
2316 Other Insurances	\$300.00	\$0.00	\$300.00	\$114.16	\$123.87	\$176.13	\$0.00	\$176.13
2412 Workmans Comp. Employers Fee	\$100.00	\$0.00	\$100.00	\$22.00	\$34.00	\$66.00	\$0.00	\$66.00
3611 Maint & Repair/Furn,Fix,Equip	\$2,000.00	\$0.00	\$2,000.00	\$83.68	\$83.68	\$1,916.32	\$0.00	\$1,916.32
3711 Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$2,541.75	\$2,541.75	\$2,458.25	\$555.62	\$1,902.63
4116 Food	\$120,000.00	\$0.00	\$120,000.00	\$67,757.19	\$67,757.19	\$52,242.81	\$0.00	\$52,242.81
4118 General Supplies & Materials	\$5,000.00	\$0.00	\$5,000.00	\$1,750.57	\$1,750.57	\$3,249.43	\$1.48	\$3,247.95
5113 Employee Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
5114 Employee Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
6411 Fixed Assets (\$500 & Over)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
6412 Supply Assets(Under \$500)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total Function 06	\$312,400.00	\$0.00	\$312,400.00	\$133,410.52	\$138,023.15	\$174,376.85	\$557.10	\$173,819.75
Total Sub-fund 000	\$312,400.00	\$0.00	\$312,400.00	\$133,410.52	\$138,023.15	\$174,376.85	\$557.10	\$173,819.75
Total Fund 13	\$312,400.00	\$0.00	\$312,400.00	\$133,410.52	\$138,023.15	\$174,376.85	\$557.10	\$173,819.75

Attachment B

Budget Report

Mescalero Apache School

CES Payroll System

From: 07/01/2002 To: 12/31/2002

Account - Description	Approved Budget	Budget Adjustments	Budget as Adjusted	Expended this Period	Expended to Date	Remaining	Encumbered	Unencumbered Balance
Fund 14 administration								
Sub-fund 000 OPERATIONAL ACCOUNTS								
Function 03 Administration								
1111 Superintendents	\$74,596.00	\$0.00	\$74,596.00	\$34,275.36	\$37,171.40	\$37,424.60	\$0.00	\$37,424.60
1112 Principals	\$176,543.00	\$0.00	\$176,543.00	\$74,668.51	\$79,106.01	\$97,436.99	\$0.00	\$97,436.99
1115 Assoc Superintndnt Fin/Bus Mgr	\$42,613.00	\$0.00	\$42,613.00	\$19,808.03	\$21,508.43	\$21,104.57	\$0.00	\$21,104.57
1211 Coord/Subj Matter Specialist	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1217 Secretarial/Clerical/Tech.	\$127,205.00	\$0.00	\$127,205.00	\$54,427.73	\$59,997.42	\$67,207.58	\$0.00	\$67,207.58
1511 Data Processing	\$42,784.00	\$0.00	\$42,784.00	\$24,888.30	\$26,599.68	\$16,184.32	\$0.00	\$16,184.32
1610 Sick Leave Bonus-End of Year	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
2211 FICA Taxes 6.20%	\$29,372.00	\$0.00	\$29,372.00	\$11,580.07	\$12,433.41	\$16,938.59	\$0.00	\$16,938.59
2212 Medicare 1.45%	\$7,000.00	\$0.00	\$7,000.00	\$2,708.24	\$2,907.79	\$4,092.21	\$0.00	\$4,092.21
2311 Health/Medical	\$10,000.00	\$0.00	\$10,000.00	\$3,286.77	\$3,575.84	\$6,424.16	\$0.00	\$6,424.16
2316 Other Insurances	\$25,000.00	\$0.00	\$25,000.00	\$464.21	\$499.82	\$24,500.18	\$0.00	\$24,500.18
2411 Workmans Compensation Premiu	\$15,000.00	\$0.00	\$15,000.00	\$12,699.00	\$12,699.00	\$2,301.00	\$0.00	\$2,301.00
2412 Workmans Comp. Employers Fee	\$1,300.00	\$0.00	\$1,300.00	\$28.00	\$46.00	\$1,254.00	\$0.00	\$1,254.00
2511 Unemployment Taxes 8%	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
3211 Auditing	\$15,000.00	\$0.00	\$15,000.00	\$9,171.04	\$9,171.04	\$5,828.96	\$0.00	\$5,828.96
3212 Bond/Board Elections	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
3213 Legal	\$6,000.00	\$0.00	\$6,000.00	\$3,634.14	\$3,634.14	\$2,365.86	\$0.00	\$2,365.86
3214 Other Professional Services	\$24,500.00	\$0.00	\$24,500.00	\$13,986.71	\$13,986.71	\$10,513.29	\$0.00	\$10,513.29
3215 Membership Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
3416 Communications	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
3511 Rents & Leases	\$9,500.00	\$0.00	\$9,500.00	\$1,810.32	\$1,810.32	\$7,689.68	\$0.00	\$7,689.68
3709 Advertisements-Job Openings	\$8,500.00	\$0.00	\$8,500.00	\$7,695.79	\$7,695.79	\$804.21	\$311.90	\$492.31
3711 Other Charges	\$38,880.00	\$0.00	\$38,880.00	\$27,512.53	\$27,512.53	\$11,367.47	\$11,250.00	\$117.47
4115 Board Expenses	\$18,000.00	\$0.00	\$18,000.00	\$8,635.99	\$8,635.99	\$9,364.01	\$333.00	\$9,031.01
4116 Food	\$2,000.00	\$0.00	\$2,000.00	\$1,916.68	\$1,916.68	\$83.32	\$70.00	\$13.32
4118 General Supplies & Materials	\$37,127.00	\$0.00	\$37,127.00	\$8,078.30	\$8,078.30	\$29,048.70	\$2,839.95	\$26,208.75
5111 Board Travel	\$18,000.00	\$0.00	\$18,000.00	\$1,931.48	\$1,931.48	\$16,068.52	\$0.00	\$16,068.52
5112 Board Training	\$10,000.00	\$0.00	\$10,000.00	\$4,520.00	\$4,520.00	\$5,480.00	\$0.00	\$5,480.00
5113 Employee Travel	\$15,000.00	\$0.00	\$15,000.00	\$1,555.75	\$1,555.75	\$13,444.25	\$0.00	\$13,444.25
5114 Employee Training	\$5,000.00	\$0.00	\$5,000.00	\$530.00	\$530.00	\$4,470.00	\$0.00	\$4,470.00
7511 Tax Liability/Penalty	\$33,000.00	\$0.00	\$33,000.00	\$31,436.97	\$31,436.97	\$1,563.03	\$0.00	\$1,563.03
Total Function 03	\$849,920.00	\$0.00	\$849,920.00	\$361,249.92	\$378,960.50	\$470,959.50	\$14,804.85	\$456,154.65
Total Sub-fund 000	\$849,920.00	\$0.00	\$849,920.00	\$361,249.92	\$378,960.50	\$470,959.50	\$14,804.85	\$456,154.65
Total Fund 14	\$849,920.00	\$0.00	\$849,920.00	\$361,249.92	\$378,960.50	\$470,959.50	\$14,804.85	\$456,154.65

Attachment
B

Budget Report

Mescalero Apache School

CES Payroll System

From: 07/01/2002 To: 12/31/2002

Account - Description	Approved Budget	Budget Adjustments	Budget as Adjusted	Expended this Period	Expended to Date	Remaining	Encumbered	Unencumbered Balance
Fund 15 transportation								
Sub-fund 000 OPERATIONAL ACCOUNTS								
Function 10 Transportation Services								
1621 Summer School/After School	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1622 Bus Drivers	\$26,000.00	\$0.00	\$26,000.00	\$11,020.16	\$12,010.54	\$13,989.46	\$0.00	\$13,989.46
2211 FICA Taxes 6.20%	\$1,700.00	\$0.00	\$1,700.00	\$664.70	\$725.94	\$974.06	\$0.00	\$974.06
2212 Medicare 1.45%	\$400.00	\$0.00	\$400.00	\$155.45	\$169.78	\$230.22	\$0.00	\$230.22
2311 Health/Medical	\$200.00	\$0.00	\$200.00	\$51.59	\$58.96	\$141.04	\$0.00	\$141.04
2316 Other Insurances	\$10.00	\$0.00	\$10.00	\$9.36	\$9.36	\$0.64	\$0.00	\$0.64
2412 Workmans Comp. Employers Fee	\$100.00	\$0.00	\$100.00	\$6.00	\$8.00	\$92.00	\$0.00	\$92.00
3312 Transportation - Contractors	\$250,000.00	\$0.00	\$250,000.00	\$125,185.45	\$125,185.45	\$124,814.55	\$0.00	\$124,814.55
3511 Rents & Leases	\$29,000.00	\$0.00	\$29,000.00	\$6,710.39	\$6,710.39	\$22,289.61	\$0.00	\$22,289.61
3613 Maint & Repair/Vehicle	\$1,500.00	\$0.00	\$1,500.00	\$832.31	\$832.31	\$667.69	\$0.00	\$667.69
3614 Maint & Repair/Buses	\$3,000.00	\$0.00	\$3,000.00	\$231.04	\$231.04	\$2,768.96	\$29.42	\$2,739.54
3711 Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$59.00	\$59.00	\$941.00	\$0.00	\$941.00
4118 General Supplies & Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
4212 Diesel Fuel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
5113 Employee Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
5114 Employee Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Total Function 10	\$321,910.00	\$0.00	\$321,910.00	\$144,925.45	\$146,000.77	\$175,909.23	\$29.42	\$175,879.81
Total Sub-fund 000	\$321,910.00	\$0.00	\$321,910.00	\$144,925.45	\$146,000.77	\$175,909.23	\$29.42	\$175,879.81
Total Fund 15	\$321,910.00	\$0.00	\$321,910.00	\$144,925.45	\$146,000.77	\$175,909.23	\$29.42	\$175,879.81
Fund 16 Resource Officers - G & C Office								
Sub-fund 000 OPERATIONAL ACCOUNTS								
Function 15 Resource Officer - G & C Office								
1626 Resource Officer	\$36,000.00	\$0.00	\$36,000.00	\$22,682.92	\$24,633.32	\$11,366.68	\$0.00	\$11,366.68
2211 FICA Taxes 6.20%	\$2,500.00	\$0.00	\$2,500.00	\$1,406.36	\$1,527.29	\$972.71	\$0.00	\$972.71
2212 Medicare 1.45%	\$600.00	\$0.00	\$600.00	\$328.89	\$357.17	\$242.83	\$0.00	\$242.83
2412 Workmans Comp. Employers Fee	\$32.00	\$0.00	\$32.00	\$4.00	\$8.00	\$24.00	\$0.00	\$24.00
Total Function 15	\$39,132.00	\$0.00	\$39,132.00	\$24,422.17	\$26,525.78	\$12,606.22	\$0.00	\$12,606.22
Total Sub-fund 000	\$39,132.00	\$0.00	\$39,132.00	\$24,422.17	\$26,525.78	\$12,606.22	\$0.00	\$12,606.22
Total Fund 16	\$39,132.00	\$0.00	\$39,132.00	\$24,422.17	\$26,525.78	\$12,606.22	\$0.00	\$12,606.22
Grand Totals	\$6,910,497.73	\$0.00	\$6,910,497.73	\$2,531,073.70	\$2,648,004.38	\$4,262,493.35	\$150,122.33	\$4,112,371.02

Attachment: 13

HP OfficeJet G Series G95
Personal Printer/Fax/Copier/Scanner

Attachment: B

Fax-History Report for
Administration
5054644822
Mar 28 2003 12:08pm

Last Fax

<u>Date</u>	<u>Time</u>	<u>Type</u>	<u>Identification</u>	<u>Duration</u>	<u>Pages</u>	<u>Result</u>
Mar 28	12:02pm	Sent	19735996515	5:15	16	OK

Result:

OK - black and white fax
Okay color - color fax

MESCALERO — Apache — SCHOOL

Attachment: B



P.O. Box 230, 249 White Mountain Drive
Mescalero, New Mexico 88340
Phone: (505) 464-4431 Fax: (505) 464-4822



"Mescalero Chiefs"

***** FAX *****

Date: 4/2/03

To: Ken Collis

Fax Number: 973-599-6515

From: Gino Wilcox

Department: Technology

Fax Number: (505) 464-4822

Message:

Items requested for selective review

Number of Pages: 3
(Includes Cover Sheet)

MESCALERO

Apache

SCHOOL



P.O. Box 230, 210 Central Mescalero Ave.
Mescalero, New Mexico 88340
Phone: (505) 671-4431 Fax: (505) 671-4822

Attachment B



"Mescalero Chiefs"

The budget line item for Erate Year 5 Telecommunications 471 applications 309864 and 320534 is 3416 Communications.

A handwritten signature in cursive script, appearing to read "Gino Wilcox".

Gino Wilcox
Computer Technician and Erate Coordinator

Budget Report

From: 02/25/2003 To: 03/25/2003

Account - Description Approved Budget Budget Adjustments Budget as Adjusted Expended this Period Expended to Date Remaining Encumbered Financial Numbered Balance

Wiscatawice Apache School
CES Payroll System

Fund 12 MAINTENANCE

Sub-fund 000 OPERATIONAL ACCOUNTS

Function 05 Operations of Plant

1113 Administrative Associates \$20,000.00 \$0.00 \$1,365.47 \$10,882.65 \$9,117.35

1116 Facility Manager \$25,000.00 \$0.00 \$1,923.10 \$18,269.10 \$6,730.90

1219 Duty Personnel \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00

1615 Custodial \$292,000.00 \$0.00 \$20,472.17 \$197,573.36 \$94,422.64

2211 FICA Taxes 6.20% \$21,000.00 \$0.00 \$1,457.90 \$13,602.16 \$7,397.84

2212 Medicare 1.45% \$5,000.00 \$0.00 \$340.97 \$3,181.26 \$1,818.74

2316 Health/Medical \$10,000.00 \$0.00 \$459.00 \$4,768.70 \$5,231.30

2316 Other Insurances \$200.00 \$0.00 \$21.50 \$92.28 \$107.72

2412 Workmans Comp. Employers Fee \$200.00 \$0.00 \$6.00 \$116.00 \$84.00

3414 Electricity \$31,000.00 \$0.00 \$0.00 \$26,050.11 \$4,621.56

3413 Bldg. Heat - Propane/Butane \$135,000.00 \$0.00 \$11,672.31 \$131,506.04 \$3,493.96

3416 Communications \$30,000.00 \$0.00 \$2,433.18 \$27,599.91 \$2,400.09

3511 Rents & Leases \$65,000.00 \$0.00 \$4,847.70 \$52,107.41 \$12,892.59

3612 Maint & Repair/Bldgs & Grounds \$5,000.00 \$0.00 \$1,556.25 \$3,443.75 \$1,026.93

3711 Other Charges \$40,000.00 \$0.00 \$7,564.05 \$26,445.00 \$12,904.59

4118 General Supplies & Materials \$25,500.00 \$0.00 \$1,898.92 \$15,426.07 \$10,073.93

4211 Gasoline \$100.00 \$0.00 \$41.36 \$41.36 \$58.64

5113 Employee Travel \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00

Total Function 05 \$816,000.00 \$0.00 \$76,684.07 \$608,125.27 \$32,543.99

Sub-fund 500 SPECIAL EDUCATION-I.S.E.P. \$816,000.00 \$0.00 \$76,684.07 \$608,125.27 \$32,543.99

Function 14 Maintenance of Plant \$20,000.00 \$0.00 \$1,365.47 \$10,882.65 \$9,117.35

Budget Report

1113 Administrative Associates \$20,000.00 \$0.00 \$1,365.47 \$10,882.65 \$9,117.35

1116 Facility Manager \$25,000.00 \$0.00 \$1,923.10 \$18,269.10 \$6,730.90

1117 Landscape Maintenance \$40,000.00 \$0.00 \$3,076.92 \$29,230.74 \$10,769.26

2211 FICA Taxes 6.20% \$4,000.00 \$0.00 \$382.54 \$3,601.53 \$398.47

2212 Medicare 1.45% \$1,000.00 \$0.00 \$89.48 \$842.39 \$157.61

2311 Health/Medical \$1,000.00 \$0.00 \$144.74 \$217.11 \$782.89

2316 Other Insurances \$200.00 \$0.00 \$7.00 \$63.30 \$136.70

2412 Workmans Comp. Employers Fee \$16.00 \$0.00 \$0.00 \$0.00 \$10.00

3511 Rents & Leases \$25,000.00 \$0.00 \$4,476.53 \$23,763.63 \$1,236.37

3611 Maint & Repair/Furn,Fix,Equip \$5,000.00 \$0.00 \$0.00 \$1,637.72 \$3,362.28

3612 Maint & Repair/Bldgs & Grounds \$16,000.00 \$0.00 \$11,191.38 \$4,808.62 \$4,560.73

3711 Other Charges \$32,000.00 \$0.00 \$3,852.00 \$31,143.80 \$856.20

4118 General Supplies & Materials \$75,000.00 \$0.00 \$927.22 \$45,409.51 \$29,590.49

Tuesday, March 25, 2003 8:29

Budget Report

Page 5 of 10

Attachment
B

HP OfficeJet G Series G95
Personal Printer/Fax/Copier/Scanner

Fax-History Report for
Administration
5054644822
Apr 02 2003 10:18am

Last Fax

<u>Date</u>	<u>Time</u>	<u>Type</u>	<u>Identification</u>	<u>Duration</u>	<u>Pages</u>	<u>Result</u>
Apr 2	10:17am	Sent	19735996515	1:03	3	OK

Result:

OK - black and white fax
Okay color - color fax

Before the
Federal Communications Commission

Attachment: C

In the matter of)	
)	
Request for Review by)	
)	
Shawano-Gresham School District)	File No. SLD-292913
Shawano, Wisconsin)	
)	
Schools and Libraries Universal Service)	CC Docket No. 02-6
Support Mechanism)	

ORDER

Adopted: February 5, 2004

Released: February 6, 2004

By the: Telecommunications Access Policy Division, Wireline Competition Bureau:

1. The Telecommunications Access Policy Division has before it a request by the Shawano-Gresham School District (Shawano-Gresham), Shawano, Wisconsin, to review a decision by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC, or Administrator) to deny a funding request made by Shawano-Gresham pursuant to the universal service schools and libraries support mechanism (E-rate).¹ For the reasons set forth below, we grant the request.

2. As part of Shawano-Gresham's Funding Year 2002 FCC Form 471 application, Shawano-Gresham submitted Funding Request Number (FRN) 756101 for Internet access, one of the three categories of eligible services under the E-rate program.² In support of the FRN, Shawano-Gresham attached an invoice for \$1142 from the Shawano Municipal Utilities (SMU Invoice No. 1). The invoice stated the charges were for "Electric Charges," and under "Type of Service" stated "Elec." Elsewhere on the invoice, under "Name and Service Address," the invoice stated "Shawano Gresham School" and the words "Fiber Optics."

3. SLD denied the FRN on the grounds that "electric charges" are an ineligible service and here they constituted more than the 30% of the charges in the FRN.³ Shawano-Gresham appealed the initial decision to SLD, stating that SMU Invoice No. 1 was really for "fiber optic" transmission, an eligible service, as evidenced by the words on SMU Invoice No. 1. Shawano-Gresham also attached a second invoice from Shawano Municipal Utilities (SMU

¹ Letter from Steve Miller, Shawano-Gresham School District, to the Federal Communications Commission, filed October 30, 2002 (Request for Review); 47 C.F.R. § 54.719(c).

² For the list of eligible services, see SLD Website at <http://www.sl.universalservice.org/reference/eligible.asp>. See also *Schools and Libraries Universal Service Support Mechanism*, CC Docket No. 02-6, *Second Report and Order and Further Notice of Proposed Rulemaking*, 18 FCC Rcd 9202, 9207 (2003) (*Second Report and Order*).

³ Letter from the Schools and Libraries Division, Universal Service Administrative Company, to Steve Miller, Shawano-Gresham School District, May 7, 2002.

Invoice No. 2), an earlier invoice for \$1142, that clearly itemizes the charge as fiber optic transmission services.⁴ SLD denied Shawano-Gresham's appeal on the grounds that "[d]uring the appeals process we are unable to accept new information except under limited circumstances."⁵ SLD also stated: "[t]his funding request was correctly denied based on the original support documentation you have included with the Form 471." Shawano-Gresham then filed the instant Request for Review.

5. We find that SLD should have considered the new information submitted by Shawano-Gresham on appeal. We also find that the new information supports Shawano-Gresham's claim that the FRN was for an eligible service. Pursuant to USAC appeal guidelines, new information may not be admitted on appeal to contradict earlier information, but it can be admitted to clarify an ambiguity in earlier information.⁶ Here, the first invoice, SMU Invoice No. 1, was ambiguous on its face because it contained the words "Fiber Optics," which were at odds with the service line statement of "Electric Charges." The new information supports Shawano-Gresham's claim that the instant invoice is, in fact, for fiber optics transmission, an eligible service.

6. SMU Invoice No. 2 also is admissible pursuant to SLD's own Appeal Guidelines, which state that when "...funding is denied based on an incorrect assumption, the SLD will grant appeal when the appellant points out the incorrect assumption and provides documentation about the issue that is consistent with information originally provided but also successfully resolves the ambiguity in the original file."⁷ Here, some of the language on the face of SMU Invoice No. 1 led SLD to the erroneous assumption that Shawano-Gresham had submitted an invoice for electrical utility charges. The new information offered on appeal, in SMU Invoice No. 2, provided SLD the opportunity to correct this assumption.

⁴ Letter from Steve Miller, Shawano-Gresham School District, to Schools and Libraries Division, Universal Service Administrative Company, dated May 13, 2002. See *Second Report and Order*, para. 38.

⁵ Letter from the Schools and Libraries Division, Universal Service Administrative Company, to Steve Miller, Shawano-Gresham School District, dated October 17, 2002.

⁶ *Request for Review by Pope Branch Elementary School, Federal-State Joint Board on Universal Service, Changes to the Board of Directors of the National Exchange Carrier Association*, File No. SLD-200168, CC Docket Nos. 95-46 and 97-21, Order, 16 FCC Rcd 20205, 20207 (Com. Car. Bur. 2001).

⁷ See SLD website Appeal Guidelines at <http://www.sl.universalservice.org/reference/AppealsSLDGuidelines.asp>; see also *Request for Review by Carrollton-Farmers Branch Independent School District, Federal-State Joint Board on Universal Service, Changes to the Board of Directors of the National Exchange Carrier Association*, File No. SLD 229384, CC Docket Nos. 95-46 and 97-21, Order, 17 FCC Rcd 16067, 16070 (Wireline Comp. Bur. 2002).

8. ACCORDINGLY, IT IS ORDERED, pursuant to authority delegated under sections 0.91, 0.291, and 54.722(a) of the Commission's rules, 47 C.F.R. §§ 0.91, 0.291, and 54.722(a), that the Request for Review filed by Shawano-Gresham School District, Shawano, Wisconsin, on October 3, 2002, IS GRANTED, and the application is REMANDED to SLD for further consideration consistent with this opinion.

FEDERAL COMMUNICATIONS COMMISSION

Narda M. Jones
Deputy Chief, Telecommunications Access Policy Division
Wireline Competition Bureau

MESCALERO — Apache — SCHOOL

Attachment D



P.O. Box 230, 249 White Mountain Drive
Mescalero, New Mexico 88340
Phone: (505) 464-4431 Fax: (505) 464-4822



"Mescalero Chiefs"

February 5, 2003

To Whom It May Concern:

The Mescalero Apache School is a BIA Grant School. Grant Schools are tribally controlled schools. The new school project was financed and constructed by the Mescalero Apache Tribe. As in most cases the Tribe had to seek financing to construct and equip the complex. Three million dollars (\$3,000,000) was allocated for the furnishings and equipment. Attached you will find the budget for that furniture and equipment. You may notice a deficit and that deficit was covered by the Tribe with the expectation of E-Rate funding.

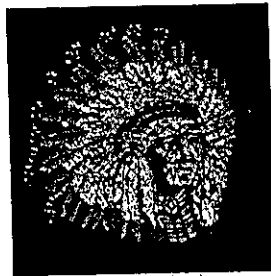
Sincerely,

A handwritten signature in cursive script, appearing to read "Ray Swinney".

Ray Swinney, Superintendent
Mescalero Apache School

Attachment: D

EQUIPMENT BUDGET SUMMARY SUBMITTAL



FOR

Mescalero Apache K-12 School Project

Mescalero Apache Tribe
P. O. Box 227
Mescalero, NM 88340

Prepared By:

FPS Systems, Inc
Equipment Consultant
PH: 727-823-5235
FAX: 727-823-1254

May 13, 2002

Mescalero Apache K-12 Tribal School Equipment List Budget Summary

Attachment: D

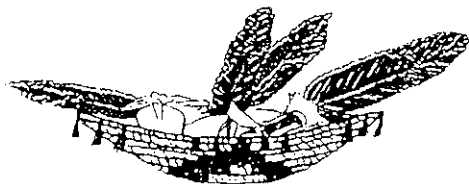
	Budget	Projected Budget	Actual Expenditures
Equipment Budget:	\$3,000,000.00		
E-Rate Allowances:	\$0.00		
Contractor Allowances:	\$0.00		
Tribal Allowances:	\$0.00		
 Total Budget	 \$3,000,000.00		
 BIA/OFMC Warehouse Serv.	 \$40,000.00		
FPS Systems Services	\$170,110.00		
Shipping:	\$32,400.00		
Installation:	\$26,880.00		
 Sub-Total:	 \$269,390.00		
 Total Equipment Budget:	 \$2,730,610.00	 \$2,730,610.00	
 Building 01- Library Media/ Administration	 \$831,515.64		
Building 02 - Middle School	\$374,336.69		
Building 02 - High School	\$343,887.82		
Building 03 - Vocational Tech	\$223,135.65		
Building 04 - Auditorium	\$131,228.86		
Building 04 - Gymnasium	\$133,884.89		
Building 04 - Kitchen / Cafeteria	\$92,968.94		
Building 05 -Pre-K-3 Elementary	\$280,221.63		
Building 06 - Elementary School	\$458,180.54		
Building 07 - Maintenance /Shop	\$101,754.29		
 Actual Purchase Orders:			\$614,517.37
LAN Technology Acquisitions			\$1,021,771.00
MicroComputer Acquisitions			\$1,009,549.00
School Signage:			\$44,000.00
Sports Track Surfacing:			\$142,000.00
Sports Fence			\$19,000.00
 Equipment Sub-Total:	 \$2,837,230.05	 \$2,837,230.05	
 Balance:		 (\$106,620.05)	 (\$101,227.37)

MESCALERO

Apache

SCHOOL

Attachments E



P.O. Box 230, 210 Central Mescalero Ave.
Mescalero, New Mexico 88340
Phone: (505) 671-4431 Fax: (505) 671-4822
464 464



"Mescalero Chiefs"

The following paragraphs and spreadsheets were constructed to further emphasize areas considered by your staff to be low in relation to the level of network resources requested. The technology plan, the competitive bidding process, and Item 25 information that has already been submitted to your staff, should be considered and referenced to while evaluating the following material.

Hardware

We built a new facility that houses our entire school district; elementary, middle school, high school, and administration. This 217,000 square foot facility consists of six buildings. Each building has more than adequate electrical connections and over 8000 computer connections and 2000 phone connections. There are nine wiring closets on campus. Each building consists of CAT5e cabling and multimode fiber optic cabling is used as a backbone to link eight wiring closets to the main distribution facility. We purchased 630 workstation computers, 300 printers, and 630 surge protector/battery backups using Mescalero Apache tribal funds. We also purchased 10 servers and applied for Erate discounts for these products. Each wiring closet consists of a switch or switches that we also applied for Erate discounts. These products were purchased on July 1, 2002. Our personnel began occupying the facility on that same date. As you can see, our school district has the facilities to support great numbers of technology. Our staff evaluated the longevity of our technology needs before purchasing these products and decided our strategy to purchase top of the line equipment, along with maintenance agreements and warranties, and options for upgrades, should prove to fulfill our hardware needs for several years.

Software

We purchased with tribal funds and operating funds, several software programs for our new school facility. Our strategy is to purchase the best software; administrative, utility and educational, that will help us meet our goal of incorporating technology into the classroom so our students have the best education possible. Before purchasing products, our technology committee, comprised of the staff mentioned in our technology plan, first asks for demonstration software and/or a demonstration performed by the manufacturer. We install the software, evaluate its compatibility with our system, and have administrators, teachers, and students practice with and test the software to see if it meets